

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
 COMBINED BALANCE SHEET
 AS OF JUNE 30, 2001**

| | Transportation Improvements and Other Purposes S.A. #83-17 | Transportation Improvements S.A. #83-2 |
|--|---|---|
| RESOURCES | | |
| Current Assets | | |
| Available Cash (Statement # 43) | \$ 0 | \$ 101,781 |
| Investments-STIF | 0 | 132 |
| Investments-TEPF | 129,120 | 0 |
| Total Current Assets | 129,120 | 101,913 |
| Borrowing Authorized for Issue | | |
| Total Borrowing Authorized for Issue | 34,171,610 | 1,500,000 |
| Less Bonds Issued | 34,171,610 | 1,338,533 |
| Borrowing Authorized and Unissued (Statement # 44) | 0 | 161,467 |
| Future Income Required for Retirement of Bonds | | |
| Bonds Issued | 34,171,610 | 1,338,533 |
| Less Bonds Retired | 34,171,610 | 1,224,533 |
| Future Income Required (Statement # 44) | 0 | 114,000 |
| Revenue 2000-01 Fiscal Year | | |
| Anticipated from Federal Aid | 0 | 90,995 |
| Miscellaneous Receivables from Towns & Private Sources | 0 | 0 |
| Total Anticipated Revenues | 0 | 90,995 |
| Actual Revenues - Federal, Town, etc. (Statement # 43) | 0 | 688 |
| Unrealized Anticipated Revenues | 0 | 90,307 |
| Total Resources | \$ 129,120 | \$ 467,687 |
| LIABILITIES, APPROPRIATIONS AND FUND BALANCES | | |
| Current Liabilities | | |
| | \$ 0 | \$ 0 |
| Bonds Payable (Statement # 44) | 0 | 114,000 |
| Appropriations for 1999-00 Fiscal Year | | |
| Brought Forward July 1, 2000 | 129,120 | 353,687 |
| Adjustments | 0 | 0 |
| Total Available | 129,120 | 353,687 |
| Expenditures to June 30, 2001 (Statement # 46) | 0 | 0 |
| Unexpended Balance of Appropriations | 129,120 | 353,687 |
| Fund Balances: June 30, 2001 (Statement # 45) | 0 | 0 |
| Total Liabilities, Appropriations & Fund Balances | \$ 129,120 | \$ 467,687 |

| Transportation Purposes S.A. #83-3 | Highway Resurfacing S.A. #83-3 | Total |
|--|--------------------------------------|--------------------------|
| \$ 0 | \$ 0 | \$ 101,781 |
| 0 | 0 | 132 |
| 103,368 | 52,136 | 284,624 |
| <u>103,368</u> | <u>52,136</u> | <u>386,537</u> |
| 15,900,000 | 13,400,000 | 64,971,610 |
| 15,900,000 | 13,400,000 | 64,810,143 |
| <u>0</u> | <u>0</u> | <u>161,467</u> |
| 15,900,000 | 13,400,000 | 64,810,143 |
| 15,900,000 | 13,400,000 | 64,696,143 |
| <u>0</u> | <u>0</u> | <u>114,000</u> |
| 0 | 0 | 90,995 |
| 0 | 0 | 0 |
| 0 | 0 | 90,995 |
| 0 | 0 | 688 |
| <u>0</u> | <u>0</u> | <u>90,307</u> |
| <u>\$ 103,368</u> | <u>\$ 52,136</u> | <u>\$ 752,311</u> |
| \$ 0 | \$ 0 | \$ 0 |
| 0 | 0 | 114,000 |
| 103,368 | 52,136 | 638,311 |
| 103,368 | 52,136 | 0 |
| <u>103,368</u> | <u>52,136</u> | <u>638,311</u> |
| 0 | 0 | 0 |
| <u>\$ 103,368</u> | <u>\$ 52,136</u> | <u>\$ 752,311</u> |